

NORTHWESTERN PUBLIC SERVICE COMPANY
MONTHLY REPORT TO GENERAL OFFICE

Station Centralia Coke Report for Month of December 192 6

TAR ~~COOCE~~ RECEIVED DURING MONTH[illegible]

IMPORTANT! Fill out the above report completely.

Tons on hand at end of month should be determined by physical inventory. This report is reconciled monthly with the control account of gas material stores in the general office—extreme care should be exercised in filling it out completely and correctly.

DEBIT

Account 206—Used as per daily station weights ---- \$

Account ~~200~~ Unaccounted for ----- \$ 10.50

CREDIT

9935

Account 9933—Gas material stores	\$ 10.50
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Net Settlement

275 Shares @ 109 =	309.75
On Hand fine of month =	<u>1753.60</u>
Lodge Value fine of month —→	2063.35

Approved _____
Manager.

USEPA SF



1364836

PSE-QT054845

NORTHWESTERN PUBLIC SERVICE COMPANY
MONTHLY REPORT TO GENERAL OFFICE

Station Aberdeen

Coke Report for Month of.....December.

-102-6

TAR ~~DOSE~~ RECEIVED DURING MONTH[illegible]

Made		Gallons	Price Per Ton	Amount	ACCOUNTED FOR		
		Tons			Gallons		Amount
Total purchased for month	Mixed	7325	05	366.25			
Add freight	Coal Tar	1197	10	119.70	Used per daily station weights		
Add unloading					Mixed Sold Coal	8025	401.15
Add on hand 1st of month	Mixed	11806	05			17	1.70
	Coal	10130	10	1013.00	Total sold and used		402.85
TOTAL	Mixed 19151	11806	05		Unaccounted for		
	Coal 11317	11806	10	2088.25	Total used, sold and unaccounted for		402.85
Deduct: Used, sold and unaccounted for		8025	05				
		17	10	402.85			
Tons on hand end of month per inventory	Mixed	11108	05				
	Coal	11300	10	1685.40			

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DEBIT

Account 206—Used as per daily station weights.....\$.....

Account 206—Unaccounted for ----- \$-----

9992 Non Operating Revenue	402.85
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CREDIT

Account 9933—Gas material stores-----	\$ 402.85
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Reconciliation with Ledger

$$153.13 \text{ acres} @ 105 = 160.65$$

On hand first of Month = 162.30

Book value - 9935 \rightarrow 1762.95

Approved _____
Manager.

Manager

WNG 35592